

		Friends of Refuges			
		Financial Report			
		January - December 2022			
1/1/22	Checking/Money Market/Petty Cash			\$28,410.70	
Income					
	Membership		\$ 5,035.00		
	Contributions/Gifts - Restricted		\$ 100.00		
	Contributions/Gifts - Unrestricted		\$16,245.00		
	Miscellaneous		\$ 15.30		
	Sales		\$ 4,758.09		
	Total Income		\$26,153.39		
Expense					
	Program Expense				
	Outreach and Advocacy				
	Print & Digital Communications		\$ 2,549.88		
	Events		\$2842.45		
	Member Services		\$637.72		
	Partnership Support		\$ 1,850.00		
	Store		\$3828.49		
	Vista		\$636.26		
	General & Administrative Expense				
	Accounting Services		\$ 850.00		
	Administrative Costs		\$ 1,221.63		
	Miscellaneous		\$ -		
	Total Expense		\$14,416.43		
	4th quarter sales tax to be paid 1/23		\$107.62		
	4th quarter sales tax paid 1/22		-\$94.21		
				13.41	
12/31/22	Checking/Money Market/Petty Cash			\$40,161.07	